वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करणेबाबत

महाराष्ट्र शासन
सहकार, पणन व वस्त्रोद्योग विभाग,
शासन निर्णय क्रमांक बैठक-/प्र.क्र.१८५/टेक्स-५
मंत्रालय, मुंबई ४०० ०३२.
दिनांक :- २४ नोव्हेंबर,२०१४

वाचा :- १. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१/टेक्स-२, दिनांक १ मार्च, २०१२
२. शासन शुध्दीसपत्रक समक्रमांक, दिनांक १२ मार्च, २०१२ आणि दिनांक १९ जुलै, २०१२.
३. शासन परिपत्रक, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/ प्र.क्र.१७८/ टेक्स-२, दिनांक १३ ऑगस्ट, २०१२
४. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२ / प्र.क्र.२५७/ टेक्स-२, दिनांक २१ फेब्रुवारी, २०१४/
५. संचालक, वस्त्रोद्योग, नागपूर यांची पत्रे क्र. ६६२३, दि.१२/०६/२०१४, क्र.७१३९,७१४०,७१४२,७१३८,७१४३ दि. २४/०६/२०१४, क्र. ८९७०, ८९६९ दि. १३/०८/२०१४,क्र.९७०८,९७३४,९७११,९७०५,९७०७,९७२८,९७१८, ९७२६,९७१६,९७१७,९७२३,९७१५,९७१४,९७२५,९७१०,९७१८(१),९७२७,९७४०,९७२९, ९७१९,९७३७,९७३६,९७१२,९७३५,९७९४,९७३८,९७३१,९७३०,९७२२,९७२०,९७३२, ९७०९, ९७३९, ९७४१, ९७२४, ९७१३, ९७२१, ९७३३ दि. ०२/०९/२०१४, क्र. ९७९०, ९७९१, ९७९५ दि. ०४/०९/२०१४, क्र. १०८०२, १०८१७, १०८१८,१०८०१,१०७७५,१०८२०, १०८००, १०८०३, १०८१९, दि. १०/१०/२०१४, क्र. ११८१५,११८२२,११८१६,११८१७, ११८१८, ११८२०, ११८१९ दि.२८/१०/२०१४, क्र. १२४७८,१२४७९,१२४८१, १२४८०, १२४८३, १२४८२ दि.१२/११/२०१४.

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक १ येथील दिनांक १ मार्च, २०१२ च्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या नवीन वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजना जाहिर करण्यात आली आहे. सदर योजनेअंतर्गत या शासन निर्णयासोबतच्या“परिशिष्ट-अ” मधील विवरणपत्र क्र.१ ते ६८ या प्रमाणे एकूण ६८ वस्त्रोद्योग घटकांना रू. ११,६०,३२,४९०/- व्याज सवलत वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :-

राज्यातील वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत केंद्र पुरस्कृत TUFS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजनेअंतर्गत या शासन निर्णयासोबतच्या “परिशिष्ट-अ” मधील विवरणपत्र क्र.१ ते ६८ या प्रमाणे एकूण ६८ वस्त्रोद्योग घटकांना एकूण रु. ११,६०,३२,४९०/- (अक्षरी रुपये अकरा कोटी साठ लक्ष बत्तीस हजार चारशे नव्वद फक्त) इतकी रक्कम व्याज सवलतीपोटी मंजूर करुन वितरीत करण्यास शासन मान्यता देण्यात येत आहे.

२. सदरहू वस्त्रोद्योग घटकांना वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्ट ब मध्ये नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात यावी.

३. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम रू.११, ६०, ३२,४९०/- परिशिष्ट ब मधील बँकांनी या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकांच्या कर्ज खात्यात जमा करुन त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास सादर करावे.

४. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबधित बँकेस वितरीत करण्याकरीता श्रीमती अ. अ. चुरी, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री. दा.अं.कुलकर्णी ,उप सचिव, सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखाअधिकारी, मुंबई येथून आहरीत करुन ती उपरोक्त बँकेस वितरीत करण्याची कार्यवाही करावी.

५. यावर होणारा खर्च " मागणी क्रमांक व्ही-२, २८५१- ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (२८५१ ५९८१) दत्तमत ३३, अर्थसहाय्य" या लेखाशिर्षाखाली सन २०१४-२०१५ या वित्तीय वर्षासाठी मंजूर असलेल्या अर्थसंकल्पिय तरतूदीतून भागविण्यात यावा.

६. सदर शासन निर्णय, संदर्भिय अ.क्र. ४ येथील शासन निर्णयान्वये प्रधान सचिव (वस्त्रोद्योग) यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या दि.१९/११/२०१४ रोजी संपन्न झालेल्या बैठकीत प्राप्त झालेल्या मान्यतेनुसार तसेच उपरोक्त संदर्भ क्रमांक ४ येथील शासन निर्णयान्वये वस्त्रोद्योग विभागास प्रदान करण्यात आलेल्या अधिकारानुसार निर्गमित करण्यात येत आहे.

७. सदर शासन निर्णय महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेत स्थळावर उपलब्ध करण्यात आला असून त्याचा संगणक सांकेतांक २०१४११२४१५२२०९५२०२ असा आहे. सदर आदेश डिजिटल स्वाक्षरीने साक्षांकित करून काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांचे आदेशानुसार व नावाने,

Rasik Ambadas Khadse

Digitally signed by Rasik Ambadas Khadse
DN: c=IN, o=Government of Maharashtra, ou=Co-operation marketing and textiles department, postalCode=400032, st=Maharashtra, cn=Rasik Ambadas Khadse
Date: 2014.11.24 15:32:58 +05'30'

(र. अं.खडसे)
कार्यासन अधिकारी,महाराष्ट्र शासन

प्रति,

१) महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर
२) महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१ / २, मुंबई / नागपूर
३) अधिदान व लेखा अधिकारी, मुंबई
४) निवासी लेखा परीक्षा अधिकारी, मुंबई
५) अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेल व्दारे)
६) अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेल व्दारे)
७) प्रधान सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई(ई-मेल व्दारे)
८) संचालक (वस्त्रोद्योग), वस्त्रोद्योग संचालनालय, नागपूर. (ई-मेल व्दारे)
९) उप सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई(ई-मेल व्दारे)
१०) कार्यासन अधिकारी (रोखशाखा) (३ प्रती / कार्यासन -१७ स)
११) प्रवर्तक, परिशिष्ट अ मधील वस्त्रोद्योग घटक (ई-मेल व्दारे)
१२) मॅनेजर, परिशिष्ट ब मधील बँक (टफ सेल) (ई-मेल व्दारे)
१३) संबंधित वस्त्रोद्योग घटकाच्या स्वतंत्र नस्ती
१४) निवड नस्ती (टेक्स-५)

शासन निणय,स.प.व वि. क्रमांक बैठक२०१४/प्र.क्र.१८५/टेक्स-५, मंत्रालय, मुंबई ४०००३२.
दिनांक :-२४/११/२०१४ चे परिशिष्ट-"अ" (क्रमांक १ ते ६८) (Rs in Lacs)

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	1
Name and Location of the Unit	:	M/S.SHRI SAIPRASAD TEXTILES : PLOT NO.131,132 KHANJIRE INDUSTRIAL ESTATE SHAHAPUR ICHALKARNAJI 416 115
UID Type and ID	:	NON UID : S/2012/10008
Date Of Sanction of the term loan under TUF of GOI	:	30/04/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	151.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank
Release order no. and date	:	229/RTUF/2012-13/PDC/425 24/07/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10008

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
25/06/2011 - 30/06/2011	1	0.35	12.5	5	2.5	0
01/07/2011 - 30/09/2011	2	0.35	12.5	5	2.5	0
01/10/2011 - 31/12/2011	3	65.68	12.5	5	2.5	0
01/01/2012 - 31/03/2012	4	77.39	12.5	5	2.5	0.16
01/04/2012 - 30/06/2012	5	76.45	12.5	5	2.5	0.48
01/07/2012 - 30/09/2012	6	60.12	12.5	5	2.5	0.38
01/10/2012 - 31/12/2012	7	58	12.5	5	2.5	0.36
01/01/2013 - 31/03/2013	8	55.82	12.5	5	2.5	0.34
01/04/2013 - 30/06/2013	9	53.52	12.5	5	2.5	0.33
01/07/2013 - 30/09/2013	10	51.16	12.5	5	2.5	0.32
01/10/2013 - 31/12/2013	11	41.3	12.5	5	2.5	0.21
01/01/2014 - 31/03/2014	12	38.7	12.5	5	2.5	0.24
01/04/2014 - 30/06/2014	13	36.08	12.5	5	2.5	0.23
-					Total	3.05

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	2
Name and Location of the Unit	:	MAHAVEER BAPU JAMDADE : 15/286/1,NEAR KALANAGAR ICHALKARANJI
UID Type and ID	:	NON UID : S/2012/10001
Date Of Sanction of the term loan under TUF of GOI	:	30/07/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	76.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank
Release order no. and date	:	225/RTUF/2012-13/PDC/98 01/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10001

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
07/09/2011 - 30/09/2011	1	0.13	12.5	5	2.5	0
01/10/2011 - 31/12/2011	2	42.96	12.5	5	2.5	0
01/01/2012 - 31/03/2012	3	42.93	12.5	5	2.5	0.09
01/04/2012 - 30/06/2012	4	42.13	12.5	5	2.5	0.26
01/07/2012 - 30/09/2012	5	39.69	12.5	5	2.5	0.25
01/10/2012 - 31/12/2012	6	26.68	12.5	5	2.5	0.17
01/01/2013 - 31/03/2013	7	25.56	12.5	5	2.5	0.16
01/04/2013 - 30/06/2013	8	23.67	12.5	5	2.5	0.15
01/07/2013 - 30/09/2013	9	21.71	12.5	5	2.5	0.14
01/10/2013 - 31/12/2013	10	19.22	12.5	5	2.5	0.12
01/01/2014 - 31/03/2014	11	18.05	12.5	5	2.5	0.11
01/04/2014 - 30/06/2014	12	17.11	12.5	5	2.5	0.11
-					Total	1.56

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	3
Name and Location of the Unit	:	M/S.BAPU ANNAPPA JAMDADE : 15/286/1, NEAR KALANAGAR ICHALKARNAJI
UID Type and ID	:	NON UID : S/2012/10002
Date Of Sanction of the term loan under TUF of GOI	:	30/07/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	82.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank
Release order no. and date	:	224/RTUF/2012-13/PDC/41 01/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10002

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
07/09/2011 - 30/09/2011	1	0.14	12.5	5	2.5	0
01/10/2011 - 31/12/2011	2	44.56	12.5	5	2.5	0
01/01/2012 - 31/03/2012	3	44.56	12.5	5	2.5	0.09
01/04/2012 - 30/06/2012	4	43.62	12.5	5	2.5	0.27
01/07/2012 - 30/09/2012	5	40.36	12.5	5	2.5	0.26
01/10/2012 - 31/12/2012	6	27.08	12.5	5	2.5	0.17
01/01/2013 - 31/03/2013	7	25.63	12.5	5	2.5	0.16
01/04/2013 - 30/06/2013	8	23.85	12.5	5	2.5	0.15
01/07/2013 - 30/09/2013	9	21.71	12.5	5	2.5	0.14
01/10/2013 - 31/12/2013	10	19.33	12.5	5	2.5	0.12
01/01/2014 - 31/03/2014	11	18.53	12.5	5	2.5	0.11
01/04/2014 - 30/06/2014	12	17.51	12.5	5	2.5	0.11
-					Total	1.58

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	4
Name and Location of the Unit	:	M/S.VIMAL BAPU JAMDADE : 15/286/1,NEAR KALANAGAR, ICHALKARNAJI
UID Type and ID	:	NON UID : S/2012/10004
Date Of Sanction of the term loan under TUF of GOI	:	30/07/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	74.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank
Release order no. and date	:	223/RTUF/2012-13/PDC/82 01/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10004						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
07/09/2011 - 30/09/2011	1	0.14	12.5	5	2.5	0
01/10/2011 - 31/12/2011	2	42.97	12.5	5	2.5	0
01/01/2012 - 31/03/2012	3	42.93	12.5	5	2.5	0.09
01/04/2012 - 30/06/2012	4	41.98	12.5	5	2.5	0.26
01/07/2012 - 30/09/2012	5	39.44	12.5	5	2.5	0.25
01/10/2012 - 31/12/2012	6	25.83	12.5	5	2.5	0.16
01/01/2013 - 31/03/2013	7	24.33	12.5	5	2.5	0.15
01/04/2013 - 30/06/2013	8	22.68	12.5	5	2.5	0.14
01/07/2013 - 30/09/2013	9	20.47	12.5	5	2.5	0.13
01/10/2013 - 31/12/2013	10	18.1	12.5	5	2.5	0.11
01/01/2014 - 31/03/2014	11	17.09	12.5	5	2.5	0.11
01/04/2014 - 30/06/2014	12	16.05	12.5	5	2.5	0.1
-					Total	1.5

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	5
Name and Location of the Unit	:	M/S.MAULI FABRICS : GAT NO.852, SHAHAPUR ICHALKARNAJI 416 115
UID Type and ID	:	NON UID : S/2012/10017
Date Of Sanction of the term loan under TUF of GOI	:	31/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	244.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank
Release order no. and date	:	73/RTUF/2012-13/PDC/210 17/10/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10017

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
04/08/2011 - 30/09/2011	1	16.28	12.5	5	2.5	0
01/10/2011 - 31/12/2011	2	16.84	12.5	5	2.5	0
01/01/2012 - 31/03/2012	3	127.46	12.5	5	2.5	0.27
01/04/2012 - 30/06/2012	4	126.45	12.5	5	2.5	0.79
01/07/2012 - 30/09/2012	5	136.12	12.5	5	2.5	0.85
01/10/2012 - 31/12/2012	6	103.23	12.5	5	2.5	0.65
01/01/2013 - 31/03/2013	7	97.69	12.5	5	2.5	0.62
01/04/2013 - 30/06/2013	8	93.6	12.5	5	2.5	0.58
01/07/2013 - 30/09/2013	9	90.22	12.5	5	2.5	0.57
01/10/2013 - 31/12/2013	10	86.73	12.5	5	2.5	0.55
01/01/2014 - 31/03/2014	11	74.97	12.5	5	2.5	0.4
-					Total	5.28

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	6
Name and Location of the Unit	:	M/S ARPITA INDUSTRIES : GALA NO. G-16, G-17 & E-2, PLOT NO. 898, AT & PO KAMBA, TALUKA BHIWANDI, DIST. THANE 421 302
UID Type and ID	:	NON UID : S/2012/10093
Date Of Sanction of the term loan under TUF of GOI	:	26/08/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	75.00
Name of Lending Agency	:	The Nav-jeevan Co-operative Bank Ltd.
Name Of Nodal Agency	:	The Nav-jeevan Co-operative Bank Ltd.
Release order no. and date	:	NO.403/RTUFS/20%MMS/2012-13/PDC/33 07/12/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10093

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
11/12/2011 - 31/12/2011	1	53.28754	12.5	5	7.5	0
01/01/2012 - 31/03/2012	2	55.17351	12.5	5	7.5	0.35
01/04/2012 - 30/06/2012	3	53.37988	12.5	5	7.5	0.99
01/07/2012 - 30/09/2012	4	55.48623	12.5	5	7.5	1.02
01/10/2012 - 31/12/2012	5	54.23278	12.5	5	7.5	1.02
01/01/2013 - 31/03/2013	6	52.25679	12.5	5	7.5	0.97
01/04/2013 - 30/06/2013	7	52.82866	12.5	5	7.5	0.99
01/07/2013 - 30/09/2013	8	51.32984	12.5	5	7.5	0.95
01/10/2013 - 31/12/2013	9	50.46667	12.5	5	7.5	0.95
01/01/2014 - 31/03/2014	10	47.42195	12.5	5	7.5	0.88
01/04/2014 - 30/06/2014	11	45.89851	12.5	5	7.5	0.86
-					Total	8.98

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	7
Name and Location of the Unit	:	ALPIC INDIA : PLOT NO. F1, M.I.D.C. PHASE 2 , MANPADA ROAD, DOMBIVALI (EAST)
UID Type and ID	:	NON UID : S/2012/10026
Date Of Sanction of the term loan under TUF of GOI	:	17/06/2011
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	165.00
Name of Lending Agency	:	Bank of India
Name Of Nodal Agency	:	Bank of India
Release order no. and date	:	22(04)/38/11-12/MMS@15%RTUFS/PDC424 12/03/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10026

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2011 - 30/09/2011	1	39.5	10.75	5	5.75	0
1/10/2011 - 31/12/2011	2	39.5	10.75	5	5.75	0
1/1/2012 - 31/03/2012	3	41.56	10.75	5	5.75	0.2
1/04/2012 - 30/06/2012	4	36.67	10.5	5	5.5	0.5
1/07/2012 - 30/09/2012	5	44	10.75	5	5.75	0.53
1/10/2012 - 31/12/2012	6	39.5	10.75	5	5.75	0.49
01/01/2013 - 31/03/2013	7	34.22	10.25	5	5.25	0.43
01/04/2013 - 30/06/2013	8	31.78	10.25	5	5.25	0.4
01/07/2013 - 30/09/2013	9	29.33	10.25	5	5.25	0.36
01/10/2013 - 31/12/2013	10	26.89	10.25	5	5.25	0.34
-					Total	3.25

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	8
Name and Location of the Unit	:	KUNTESHWAR TEXTILE : E/12 WEAVERS PARK MIDC KADEGAON
UID Type and ID	:	UID : 2013/W/00028
Date Of Sanction of the term loan under TUF of GOI	:	29/04/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	110.00
Name of Lending Agency	:	Bank of India
Name Of Nodal Agency	:	Bank of India
Release order no. and date	:	615/RTUF/2012-13PDC/855 19/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00028

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
02/01/2012 - 31/03/2012	1	88	10.2	5	5.2	0
01/04/2012 - 30/06/2012	2	88	10.2	5	5.2	0
01/07/2012 - 30/09/2012	3	88	10.2	5	5.2	1.15
01/10/2012 - 31/12/2012	4	84.86	10.2	5	5.2	1.1
01/01/2013 - 31/03/2013	5	81.72	10.2	5	5.2	1.05
01/04/2013 - 30/06/2013	6	78.58	10.2	5	5.2	1.02
01/07/2013 - 30/09/2013	7	75.44	10.2	5	5.2	0.98
01/10/2013 - 31/12/2013	8	72.3	10.2	5	5.2	0.94
01/01/2014 - 31/03/2014	9	69.16	10.2	5	5.2	0.89
-					Total	7.13

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	9
Name and Location of the Unit	:	GANGOTRI TEXTILES : PLT.NO.E-12, MIDC, KADEGAON,
UID Type and ID	:	UID : 2013/W/00029
Date Of Sanction of the term loan under TUF of GOI	:	24/09/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	110.00
Name of Lending Agency	:	Bank of India
Name Of Nodal Agency	:	Bank of India
Release order no. and date	:	580/RTUF/2012-13/PDC/59 03/01/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00029

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
02/01/2012 - 31/03/2012	1		10.2	5	5.2	0
01/07/2012 - 30/09/2012	3	84	10.2	5	5.2	1.09
01/10/2012 - 31/12/2012	4	81	10.2	5	5.2	1.05
01/01/2013 - 31/03/2013	5	78	10.2	5	5.2	1
01/04/2013 - 30/06/2013	6	75	10.2	5	5.2	0.97
01/07/2013 - 30/09/2013	7	72	10.2	5	5.2	0.93
01/10/2013 - 31/12/2013	8	69	10.2	5	5.2	0.89
01/01/2014 - 31/03/2014	9	66	10.2	5	5.2	0.85
-					Total	6.78

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	**10**
Name and Location of the Unit	:	**NIRVAN SILK MILLS PVT. LTD. : PLOT NO. D-6, MIDC, TARAPUR**
UID Type and ID	:	**UID : 2013/W/01577**
Date Of Sanction of the term loan under TUF of GOI	:	**13/06/2011**
Segment of Unit	:	**Weaving / Powerloom**
Project Cost (Rs. In Lacs)	:	**2026.00**
Name of Lending Agency	:	**The Cosmos Co-operative Bank Ltd**
Name Of Nodal Agency	:	**The Cosmos Co-operative Bank Ltd**
Release order no. and date	:	**6/11/2013-TUFS (vol-I) 13/09/2013**
Effective rate of interest to be applied to the unit	:	**0**
Interest received from Department of Industry GOM	:	**0**

Claim Details of UID : 2013/W/01577

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	3	838.69	12.5	5	7.5	1.68
01/04/2012 - 30/06/2012	4	795.16	12.5	5	7.5	12.37
01/07/2012 - 30/09/2012	5	924.08	12.5	5	7.5	12.11
01/07/2012 - 30/09/2012	1		12.5		0	0
01/10/2011 - 31/12/2011	2		12.5		0	0
01/10/2012 - 31/12/2012	6	904.66	12.5	5	7.5	11.52
01/01/2013 - 31/03/2013	7	875.64	12.5	5	7.5	11.13
01/04/2013 - 30/06/2013	8	901.96	12.5	5	7.5	10.68
-					Total	59.49

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	11
Name and Location of the Unit	:	M/S DODDI FASHION TEXTILES PVT LTD : F-1127/3, CHACH BHATIJA COMPOUND, NARPOLI, VARALADEVI ROAD, KAMATGHAR, BHIWANDI-421302.
UID Type and ID	:	NON UID : S/2012/10060
Date Of Sanction of the term loan under TUF of GOI	:	11/02/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	107.00
Name of Lending Agency	:	Dombivili Nagari Sahakari Bank Ltd.
Name Of Nodal Agency	:	Dombivili Nagari Sahakari Bank Ltd.
Release order no. and date	:	F.No.526/RTUF/2012-13/PDC/657-659 30/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10060

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/05/2012 - 30/06/2012	1	60.99	12.5	5	7.5	0.57
01/07/2012 - 30/09/2012	2	58.02	12.5	5	7.5	1.09
01/01/2013 - 31/03/2013	4	54.72	12.5	5	7.5	0.99
01/04/2013 - 30/06/2013	5	56.58	12.5	5	7.5	1.01
01/07/2013 - 30/09/2013	6	58.53	12.5	5	7.5	1.02
01/10/2013 - 31/12/2013	7	56.05	12.5	5	7.5	1.06
01/01/2014 - 31/03/2014	8	54.11	12.5	5	7.5	1
01/04/2014 - 30/06/2014	9	48.11886	12.5	5	7.5	0.9
-					Total	7.64

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	12
Name and Location of the Unit	:	M/S. MULCHANDANI TEXTILES : M/S. MULCHANDANI TEXTILES, PLOT NO. K -1, GURUDEV COMPLEX, 1ST FLOOR, VILLAGE SONALE, TALUKA BHIWANDI, DIST. THANE- 421 302
UID Type and ID	:	NON UID : S/2012/10072
Date Of Sanction of the term loan under TUF of GOI	:	15/09/2011
Segment of Unit	:	Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:	44.00
Name of Lending Agency	:	Punjab National Bank
Name Of Nodal Agency	:	Punjab National Bank
Release order no. and date	:	143/RTUF/2012-13/PDC/170 vide token no.130 12/07/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10072

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
15/09/2011 - 30/09/2011	1	18.45	10.75	5	5.75	0
01/10/2011 - 31/12/2011	2	32.54	10.75	5	5.75	0
01/01/2012 - 31/03/2012	3	32.54	10.75	5	5.75	0.16
01/04/2012 - 30/06/2012	4	30.88	10.5	5	5.5	0.42
01/07/2012 - 30/09/2012	5	22.86	10.5	5	5.5	0.32
01/10/2012 - 31/12/2012	6	21.21	10.5	5	5.5	0.29
01/01/2013 - 31/03/2013	7	19.56	10.25	5	5.25	0.265
01/04/2013 - 30/06/2013	8	17.91	10.25	5	5.25	0.23
-					Total	1.685

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	13
Name and Location of the Unit	:	ALKEY SYNTHETICS PVT. LTD. : House no. 1474, Khokha Compound, Agra Road, New Kaneri, Bhiwandi - 421302
UID Type and ID	:	NON UID : S/2014/10064
Date Of Sanction of the term loan under TUF of GOI	:	27/03/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	171.00
Name of Lending Agency	:	Oriental Bank of Commerce
Name Of Nodal Agency	:	Oriental Bank of Commerce
Release order no. and date	:	220 08/11/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10064

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/04/2012 - 30/06/2012	1	33.49	10.5	5	5.5	0.14
01/07/2012 - 30/09/2012	2	113.24	10.4	5	5.4	0.77
01/10/2012 - 31/12/2012	3	112.38	10.4	5	5.4	1.53
01/01/2013 - 31/03/2013	4	108.31	108.31	5	5.25	1.4
01/04/2013 - 30/06/2013	5	104.14	10.25	5	5.25	1.36
01/07/2013 - 30/09/2013	6	100.41	10.25	5	5.25	1.33
01/10/2013 - 31/12/2013	7	95.91	10.25	5	5.25	1.27
01/01/2014 - 31/03/2014	8	91.16	10.25	5	5.25	1.18
-					Total	8.98

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	14
Name and Location of the Unit	:	VIRAL SILK MILLS : H No 1489/6/7/8, Mezzannine Floor, Moreshwar Pathare Road, Bhiwandi- 421302
UID Type and ID	:	NON UID : S/2014/10066
Date Of Sanction of the term loan under TUF of GOI	:	16/07/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	155.00
Name of Lending Agency	:	State bank of Bicaner and Jaypur
Name Of Nodal Agency	:	State Bank of India
Release order no. and date	:	523-525 21/03/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10066

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
10/08/2012 - 30/09/2012	1	95.62	10.5	5	5.5	0.69
01/10/2012 - 31/12/2012	2	95.62	10.25	5	5.25	1.25
01/01/2013 - 31/03/2013	3	93.16	10.15	5	5.15	1.15
01/04/2013 - 30/06/2013	4	64.01	10.15	5	5.15	0.79
01/07/2013 - 30/09/2013	5	60.32	10.15	5	5.15	0.75
01/10/2013 - 31/12/2013	6	56.63	10.25	5	5.25	0.5
01/01/2014 - 31/03/2014	7	29.17	10.25	5	5.25	0.35
-					Total	5.48

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	15
Name and Location of the Unit	:	ASHWINI TEXTILES : PLOT NO. E-17, ADDL. SHIVAJINAGAR, KADEGAON MIDC,
UID Type and ID	:	NON UID : S/2014/10105
Date Of Sanction of the term loan under TUF of GOI	:	25/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	98.00
Name of Lending Agency	:	Bank of India
Name Of Nodal Agency	:	Bank of India
Release order no. and date	:	836/RTUF/2013-14/PDC/165 11/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10105

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/09/2012 - 30/09/2012	1	98	10.2	5	5.2	0.42
01/10/2012 - 31/12/2012	2	94.5	10.2	5	5.2	1.23
01/01/2013 - 31/03/2013	3	91	10.2	5	5.2	1.17
01/04/2013 - 30/06/2013	4	87.5	10.2	5	5.2	1.13
01/07/2013 - 30/09/2013	5	84	10.2	5	5.2	1.08
01/10/2013 - 31/12/2013	6	80.5	10.2	5	5.2	1.03
01/01/2014 - 31/03/2014	7	77	10.2	5	5.2	0.99
-					Total	7.05

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	16
Name and Location of the Unit	:	KAMAL TEXTILES : PLOT NO. E-17, ADDL. SHIVAJINAGAR, KADEGAON MIDC,
UID Type and ID	:	NON UID : S/2014/10106
Date Of Sanction of the term loan under TUF of GOI	:	25/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	98.00
Name of Lending Agency	:	Bank of India
Name Of Nodal Agency	:	Bank of India
Release order no. and date	:	744/RTUF/2013-14/PDC/193-195 18/04/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10106

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/09/2012 - 30/09/2012	1	91.6	10.2	5	5.2	0.39
01/10/2012 - 31/12/2012	2	88.2	10.2	5	5.2	1.15
01/01/2013 - 31/03/2013	3	84.8	10.2	5	5.2	1.09
01/04/2013 - 30/06/2013	4	81.4	10.2	5	5.2	1.05
01/07/2013 - 30/09/2013	5	78	10.2	5	5.2	1.01
01/10/2013 - 31/12/2013	6	74.6	10.2	5	5.2	0.96
01/01/2014 - 31/03/2014	7	71.2	10.2	5	5.2	0.91
-					Total	6.56

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	17
Name and Location of the Unit	:	VIKRAM TEXTILES : PLOT NO. E-17, ADDL. SHIVAJINAGAR, KADEGAON MIDC,
UID Type and ID	:	NON UID : S/2014/10107
Date Of Sanction of the term loan under TUF of GOI	:	25/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	98.00
Name of Lending Agency	:	Bank of India
Name Of Nodal Agency	:	Bank of India
Release order no. and date	:	743/RTUF/2013-14/PDC/387 14/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10107

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/09/2012 - 30/09/2012	1	91.65	10.2	5	5.2	0.39
01/10/2012 - 31/12/2012	2	88.3	10.2	5	5.2	1.15
01/01/2013 - 31/03/2013	3	84.95	10.2	5	5.2	1.09
01/04/2013 - 30/06/2013	4	81.6	10.2	5	5.2	1.06
01/07/2013 - 30/09/2013	5	78.25	10.2	5	5.2	1.01
01/10/2013 - 31/12/2013	6	74.9	10.2	5	5.2	0.96
01/01/2014 - 31/03/2014	7	71.55	10.2	5	5.2	0.91
-					Total	6.57

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	18
Name and Location of the Unit	:	LALIT SILK MILLS : SURVEY NO.128/1, OSWAL IND.COMPLEX II, BEHIND RAJ RAJESHWARI COMPOUND, GALA NO.H-11,12,13 VILLAGE SONALE
UID Type and ID	:	NON UID : S/2014/10116
Date Of Sanction of the term loan under TUF of GOI	:	30/10/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	80.00
Name of Lending Agency	:	Dombivili Nagari Sahakari Bank Ltd.
Name Of Nodal Agency	:	Dombivili Nagari Sahakari Bank Ltd.
Release order no. and date	:	F No.986,789/RTUF/2013-14/PDC-112-114,140-142 10/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10116

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
04/12/2012 - 31/12/2012	1	30.32	12.5	5	7.5	0.17
01/01/2013 - 31/03/2013	2	53.94847	12.5	5	7.5	0.99
01/04/2013 - 30/06/2013	3	78.79299	12.5	5	7.5	1.47
01/07/2013 - 30/09/2013	4	65.09132	12.5	5	7.5	1.23
01/10/2013 - 31/12/2013	5	65.78054	12.5	5	7.5	1.23
01/01/2014 - 31/03/2014	6	59.30357	12.5	5	7.5	1.1
01/04/2014 - 30/06/2014	7	57.18928	12.5	5	7.5	1.07
-					Total	7.26

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	19
Name and Location of the Unit	:	Deep Silk Mills : H.No.1593, Gala No. 2,3,4 and 5, Behind Milan Estate, Opp. Ramdev Handprocess, Karivali, Bhiwandi, Thane - 421302
UID Type and ID	:	NON UID : S/2013/10021
Date Of Sanction of the term loan under TUF of GOI	:	05/09/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	168.00
Name of Lending Agency	:	The Saraswat Co-operative Bank Ltd.
Name Of Nodal Agency	:	The Saraswat Co-operative Bank Ltd.
Release order no. and date	:	655/RTUF/2012-13/PDC/613 28/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10021

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
08/10/2012 - 31/12/2012	1	97.17	12.5	5	7.5	1.51
01/01/2013 - 31/03/2013	2	94.75	12.5	5	7.5	1.75
01/04/2013 - 30/06/2013	3	65.26	12.5	5	7.5	1.22
01/07/2013 - 30/09/2013	4	60.41	12.5	5	7.5	1.14
01/10/2013 - 31/12/2013	5	57.98	12.5	5	7.5	1.1
-					Total	6.72

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	20
Name and Location of the Unit	:	GYANSAGAR TEXTILE PVT.LTD. : Survey No.6, Hissa No. :2/1,2/2, sapna Industrial Estate, Phase-III, Saravalli Village, Bhiwandi-421302
UID Type and ID	:	NON UID : S/2013/10063
Date Of Sanction of the term loan under TUF of GOI	:	16/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	15.00
Name of Lending Agency	:	Punjab National Bank
Name Of Nodal Agency	:	Punjab National Bank
Release order no. and date	:	369/RTUFS/2012-13/PDC/354 vide token no.566 22/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10063

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
20/01/2012 - 31/03/2012	1	15	10.75	5	5.75	0.03
01/04/2012 - 30/06/2012	2	15	10.5	5	5.5	0.21
01/07/2012 - 30/09/2012	3	14.25	10.5	5	5.5	0.16
01/10/2012 - 31/12/2012	4	9.61	10.5	5	5.5	0.13
01/01/2013 - 31/03/2013	5	8.87	10.5	5	5.5	0.12
01/04/2013 - 30/06/2013	6	8.12	10.25	5	5.25	0.11
-					Total	0.76

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	21
Name and Location of the Unit	:	Lakhi Fabrics : Plot No. 50, Industrial Area, Ulhasnagar, Thane, Maharashtra - 421004
UID Type and ID	:	NON UID : S/2013/10073
Date Of Sanction of the term loan under TUF of GOI	:	27/12/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	90.00
Name of Lending Agency	:	Punjab National Bank
Name Of Nodal Agency	:	Punjab National Bank
Release order no. and date	:	833/RTUF/2013-14/PDC/319 vide token no. 210 31/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10073

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
27/12/2012 - 31/12/2012	1		10.5	5	5.5	0
01/01/2013 - 31/03/2013	2	90	10.25	5	5.25	0.96
01/04/2013 - 30/06/2013	3	90	10.25	5	5.25	1.02
01/07/2013 - 30/09/2013	4	87	10.25	5	5.25	1.15
01/10/2013 - 31/12/2013	5	58.33	10.25	5	5.25	0.77
01/01/2014 - 31/03/2014	6	53.83	10.25	5	5.25	0.7
-					Total	4.6

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	22
Name and Location of the Unit	:	VARUN FAB : Gala No. E-4/5/6, Oswal Industrial Complex, Sonale Village, Bhiwandi, THane, Maharashtra, India
UID Type and ID	:	NON UID : S/2013/10074
Date Of Sanction of the term loan under TUF of GOI	:	10/11/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	75.00
Name of Lending Agency	:	Punjab National Bank
Name Of Nodal Agency	:	Punjab National Bank
Release order no. and date	:	837/RTUF/2013-14/PDC/310 vide token no.210 31/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10074

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
10/11/2012 - 31/12/2012	1	66.58	10.5	5	5.5	0.1
01/04/2013 - 30/06/2013	3	74.99	10.25	5	5.25	0.98
01/01/2013 - 31/03/2013	2	74.99	10.25	5	5.25	0.96
01/07/2013 - 30/09/2013	4	52.67	10.25	5	5.25	0.7
01/10/2013 - 31/12/2013	5	48.92	10.25	5	5.25	0.65
01/01/2014 - 31/03/2014	6	45.17	10.25	5	5.25	0.59
-					Total	3.98

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	23
Name and Location of the Unit	:	PREM TEXTILE INDUSTRIES : SURVEY NO.6, HISSA NO.6/2/1 &6/2/2, SAPNA INDUSTRIAL ESTATE,SARAVALLI,PHASE III,BHIWANDI-421302
UID Type and ID	:	NON UID : S/2012/10096
Date Of Sanction of the term loan under TUF of GOI	:	01/07/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	170.00
Name of Lending Agency	:	Punjab National Bank
Name Of Nodal Agency	:	Punjab National Bank
Release order no. and date	:	21(4)/4/RTUFS/2011-12/PDC/498-500 vide Token no.64 13/03/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10096

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	3	165.06	10.75	5	5.75	0.8
01/04/2012 - 30/06/2012	4	159.4	10.5	5	5.5	2.15
01/07/2012 - 30/09/2012	5	132.53	10.5	5	5.5	1.83
01/10/2012 - 31/12/2012	6	125.31	10.5	5	5.5	1.73
01/01/2013 - 31/03/2013	7	118.07	10.25	5	5.25	1.53
01/04/2013 - 30/06/2013	8	110.84	10.25	5	5.25	1.45
-					Total	9.49

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	24
Name and Location of the Unit	:	CHAURANGINATH TEXTILES : E/29 ADD SHIVAJINAGAR KADEGAON MIDC KADEGAON
UID Type and ID	:	NON UID : S/2014/10076
Date Of Sanction of the term loan under TUF of GOI	:	08/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	94.00
Name of Lending Agency	:	Bank of India
Name Of Nodal Agency	:	Bank of India
Release order no. and date	:	045/RTUF/2013-14/PDC/106-108 03/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10076

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/08/2012 - 30/09/2012	1		10.5	5	5.5	0
01/01/2013 - 31/03/2013	3	67.9	10.5	5	5.5	0
01/07/2013 - 30/09/2013	5	67.9	10.5	5	5.5	0.86
01/10/2013 - 31/12/2013	6	67.9	10.5	5	5.5	0.86
01/01/2014 - 31/03/2014	7	67.9	10.5	5	5.5	0.78
01/04/2013 - 30/06/2013	4	67.9	10.5	5	5.2	0.85
-					Total	3.35

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	25
Name and Location of the Unit	:	DEESAN COTEX PVT. LTD. : GROUP WORKSHED GAT NO:25:26:27 VILLAGE : DAHIWAD, TALUKA : SHIRPUR, DIST : DHULE, MAHARASHTRA
UID Type and ID	:	UID : 2013/P/01651
Date Of Sanction of the term loan under TUF of GOI	:	10/05/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	3685.00
Name of Lending Agency	:	Central Bank Of India
Name Of Nodal Agency	:	Central Bank Of India
Release order no. and date	:	6/3/2014-TUFS-Vol-II.129 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01651

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
27/12/2012 - 31/12/2012	1	18.75272	10.5	5	5.5	0.01
01/01/2013 - 31/03/2013	2	1001.92964	10.25	5	5.25	1.4
01/04/2013 - 30/06/2013	3	2310	10.25	5	5.25	23.11
01/07/2013 - 30/09/2013	4	2310	10	5	5	29.11
01/10/2013 - 31/12/2013	5	2310	10.25	5	5.25	30.48
01/01/2014 - 31/03/2014	6	2310	10.25	5	5.25	29.9
-					Total	114.01

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	26
Name and Location of the Unit	:	M/S RADHABALLABH SILK MILLS PVT.LTD. : PLOT NO.5A & 6,SHYAM NAGAR,JOGESHWARI(EAST),MUMBAI-400060
UID Type and ID	:	UID : 2012/P/00340
Date Of Sanction of the term loan under TUF of GOI	:	22/10/2011
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	182.00
Name of Lending Agency	:	Punjab and Sind Bank
Name Of Nodal Agency	:	Punjab & Sind Bank(NCDC)
Release order no. and date	:	6/9/TUFS VOL-I 18/10/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/P/00340

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	1	124.44	10.75	5	5.75	0.56
01/04/2012 - 30/06/2012	2	119.88	10.5	5	5.5	1.64
01/07/2012 - 30/09/2012	3	115.32	10.5	5	5.5	1.59
01/10/2012 - 31/12/2012	4	110.76	10.5	5	5.5	1.53
01/01/2013 - 31/03/2013	5	106.095	10.5	5	5.5	1.4
01/04/2013 - 30/06/2013	6	101.43	13.85	5	5.5	1.33
-					Total	8.05

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	27
Name and Location of the Unit	:	PRATEEK AGENCY : H.No. 19 & 20, SURVEY No.35, MEET PADA KAMBA ROAD, VILLAGE – KHOONI, BHIWANDI, THANE (MAH) - 421302
UID Type and ID	:	UID : 2012/S/01405
Date Of Sanction of the term loan under TUF of GOI	:	22/12/2011
Segment of Unit	:	Stand alone Spinning
Project Cost (Rs. In Lacs)	:	65.00
Name of Lending Agency	:	Indusind Bank
Name Of Nodal Agency	:	Indusind Bank
Release order no. and date	:	6/9/2012-TUFS-Vol-II 20/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/S/01405

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
19/02/2012 - 31/03/2012	1	30	10.75	5	5.75	0.15
01/04/2012 - 30/06/2012	2	28.58	10.75	5	5.75	0.29
01/07/2012 - 30/09/2012	3	25.72	10.75	5	5.75	0.27
01/10/2012 - 31/12/2012	4	23.5	10.75	5	5.75	0.25
01/01/2013 - 31/03/2013	5	19.62	10.75	5	5.75	0.22
01/04/2013 - 30/06/2013	6	17.18	10.75	5	5.75	0.19
-					Total	1.37

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	28
Name and Location of the Unit	:	KHATOR FIBRE & FABRICS LTD. : FACTORY ADDRESS : 12A, MIDC, SARAVALI, KALYAN BHIWANDI ROAD, THANE.
UID Type and ID	:	UID : 2013/P/00668
Date Of Sanction of the term loan under TUF of GOI	:	29/03/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	333.00
Name of Lending Agency	:	Union Bank of India
Name Of Nodal Agency	:	Union Bank of India
Release order no. and date	:	28(1)2012/MS/50 20/06/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/00668

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
10/05/2012 - 30/06/2012	1	105.32	10.65	5	5.65	0.41
01/07/2012 - 30/09/2012	2	246.92	10.5	5	5.5	2.81
01/10/2012 - 31/12/2012	3	249.99	10.5	5	5.5	3.39
01/01/2013 - 31/03/2013	4	249.99	10.25	5	5.25	3.23
01/04/2013 - 30/06/2013	5	249.99	10.25	5	5.25	3.23
01/07/2013 - 30/09/2013	6	249.99	10.25	5	5.25	3.23
-					Total	16.3

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	29
Name and Location of the Unit	:	MAHESHWARI FABTEX PVT. LTD. : GALA NO D-2, BLDG NO. D, RAJLAXMI SULZER PARK, VILLAGE SONALE, TALUKA BHIWANDI, DIST-THANE.
UID Type and ID	:	UID : 2012/W/01770
Date Of Sanction of the term loan under TUF of GOI	:	22/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	332.00
Name of Lending Agency	:	Union Bank of India
Name Of Nodal Agency	:	Union Bank of India
Release order no. and date	:	28(1)2012/MS/50 20/06/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/W/01770

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/04/2012 - 30/06/2012	1	1.04	10.5	15	5.5	0
01/07/2012 - 30/09/2012	2	248.83	10.5	15	5.5	0.87
01/07/2012 - 30/09/2012	4	248.83	10.25	15	5.25	3.22
01/10/2012 - 31/12/2012	3	248.83	10.5	15	5.5	3.44
01/04/2013 - 30/06/2013	5	248.83	10.25	15	5.25	3.17
-					Total	10.7

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	30
Name and Location of the Unit	:	M/S. N. G. INDUSTRIES : PLOT NO. 15, NEAR NARANG STEEL BEHIND TIP TOP PLAZA, XLO POINT, MIDC. AMBAD, NASHIK PINCODE - 422010.
UID Type and ID	:	UID : 2013/W/00939
Date Of Sanction of the term loan under TUF of GOI	:	21/12/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	5.00
Name of Lending Agency	:	Bank of Maharashtra
Name Of Nodal Agency	:	Bank of Maharashtra
Release order no. and date	:	no 06/09/2012 TUFS CAPITAL SUBSIDY 18/09/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00939

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	7	2.78	10.25	5	5.25	0.04
01/07/2013 - 30/09/2013	8	2.62	10.25	5	5.25	0.03
01/10/2013 - 31/12/2013	9	2.97	10.25	5	5.25	0.03
01/01/2014 - 31/03/2014	10	2.27	10.25	5	5.25	0.03
01/04/2014 - 30/06/2014	11	2.1	10.25	5	5.25	0.03
-					Total	0.16

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	31
Name and Location of the Unit	:	TULJABHAVANI TEXTILES : PLOT NO. E-29, SHIVAJINAGAR-KADEGAON MIDC, KADEGAON
UID Type and ID	:	NON UID : S/2014/10078
Date Of Sanction of the term loan under TUF of GOI	:	08/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	94.00
Name of Lending Agency	:	Bank of India
Name Of Nodal Agency	:	Bank of India
Release order no. and date	:	50/RTUF/2013/14/PDC/241 15/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10078

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
08/08/2012 - 30/09/2012	1	67.78	11	5	6	0
01/04/2013 - 30/06/2013	4	68	10.5	20	5.5	0.49
01/07/2013 - 30/09/2013	5	65.48	10.5	20	5.5	0.81
01/10/2013 - 31/12/2013	6	6296	10.5	20	5.5	0.85
01/01/2014 - 31/03/2014	7	60.44	10.5	20	5.5	0.78
-					Total	2.93

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	32
Name and Location of the Unit	:	UDGIRI TEXTILES : E-29 ADD SHIVAGINAGAR KADEGAON MIDC KADEGAON
UID Type and ID	:	NON UID : S/2014/10079
Date Of Sanction of the term loan under TUF of GOI	:	08/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	94.00
Name of Lending Agency	:	Bank of India
Name Of Nodal Agency	:	Bank of India
Release order no. and date	:	44/RTUF/2013-14/PDC/76 03/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10079

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
31/08/2012 - 30/09/2012	1	0.001	10.2	5	5.2	0
01/04/2013 - 30/06/2013	4	51	10.2	5	5.2	0.43
01/07/2013 - 30/09/2013	5	67.54	10.2	5	5.2	0.85
01/10/2013 - 31/12/2013	6	67.54	10.2	5	5.2	0.89
01/01/2014 - 31/03/2014	7	52.2	10.2	5	5.2	0.67
-					Total	2.84

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	33
Name and Location of the Unit	:	SAGARESHWAR TEXTILES : PLOT NO. E-29, SHIVAJINAGAR-KADEGAON MIDC, KADEGAON
UID Type and ID	:	NON UID : S/2014/10080
Date Of Sanction of the term loan under TUF of GOI	:	08/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	94.00
Name of Lending Agency	:	Bank of India
Name Of Nodal Agency	:	Bank of India
Release order no. and date	:	51/RTUF/2013-14PDC/369 17/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10080

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	4	55	10.2	5	5.2	0.49
01/07/2013 - 30/09/2013	5	67.67	10.2	5	5.2	0.81
01/10/2013 - 31/12/2013	6	67.67	10.2	5	5.2	0.85
01/01/2014 - 31/03/2014	7	67.67	10.2	5	5.2	0.83
08/08/2012 - 30/09/2012	1	67.67	10.2	5	5.2	0
-					Total	2.98

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	34
Name and Location of the Unit	:	DONGRAI TEXTILES : PLOT NO. E-29, SHIVAJINAGAR-KADEGAON MIDC, KADEGAON
UID Type and ID	:	NON UID : S/2014/10081
Date Of Sanction of the term loan under TUF of GOI	:	08/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	94.00
Name of Lending Agency	:	Bank of India
Name Of Nodal Agency	:	Bank of India
Release order no. and date	:	52/RTUF/2013-14/PDC/104 03/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10081

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
08/08/2012 - 30/09/2012	1	0.001	10.5	5	5.5	0
01/04/2013 - 30/06/2013	4	0.56	10.2	5	5.2	0.42
01/07/2013 - 30/09/2013	5	67.54	10.2	5	5.2	0.82
01/10/2013 - 31/12/2013	6	67.54	10.2	5	5.2	0.85
01/01/2014 - 31/03/2014	7	53.68	10.2	5	5.2	0.79
-					Total	2.88

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	35
Name and Location of the Unit	:	VIJAY SIZING WORKS : House No. 1493, Gala No. 1 & 2, Samarth Compound, Survey No. 23, Hissa 4 & 7, Survey Ni. 48, Hissa No. 46, New Kaneri, Tal - Bhiwandi - 421302
UID Type and ID	:	NON UID : S/2014/10086
Date Of Sanction of the term loan under TUF of GOI	:	11/01/2013
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	80.00
Name of Lending Agency	:	Punjab National Bank
Name Of Nodal Agency	:	Punjab National Bank
Release order no. and date	:	964/RTUF/2013-14/PDC/611-613 31/10/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10086

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
23/01/2013 - 31/03/2013	1	43.74	10.5	5	5.5	0.44
01/04/2013 - 30/06/2013	2	43.74	10.25	5	5.25	0.56
01/07/2013 - 30/09/2013	3	42.2	10.25	5	5.25	0.54
01/10/2013 - 31/12/2013	4	39.89	10.25	5	5.25	0.44
01/01/2014 - 31/03/2014	5	25.72	10.25	5	5.25	0.31
-					Total	2.29

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	36
Name and Location of the Unit	:	ARPITA INDUSTRIES : GALA NO.G-16/17,PLOT NO.898,AT POST KAMBA,TAL,BHIWANDI
UID Type and ID	:	NON UID : S/2014/10099
Date Of Sanction of the term loan under TUF of GOI	:	20/02/2013
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	36.00
Name of Lending Agency	:	The Nav-jeevan Co-operative Bank Ltd.
Name Of Nodal Agency	:	The Nav-jeevan Co-operative Bank Ltd.
Release order no. and date	:	NO.026/RTUFS/2013-14/PDC/86 06/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10099

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
22/04/2013 - 30/06/2013	1	27.31068	12.5	5	7.5	0.39
01/07/2013 - 30/09/2013	2	27.32184	12.5	5	7.5	0.51
01/10/2013 - 31/12/2013	3	27.32184	12.5	5	7.5	0.51
01/01/2014 - 31/03/2014	4	27	12.5	5	7.5	0.5
01/04/2014 - 30/06/2014	5	27.27952	12.5	5	7.5	0.5
-					Total	2.41

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	37
Name and Location of the Unit	:	M/s. Kuneh Techniques : Gala No. 3, Bldg No. A/3 , Prerma Indus. Complex , Village Val , Anjurphata , Bhiwandi, Didt Thane Pin 421302
UID Type and ID	:	NON UID : S/2012/10090
Date Of Sanction of the term loan under TUF of GOI	:	06/08/2012
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	14.00
Name of Lending Agency	:	Bank of Maharashtra
Name Of Nodal Agency	:	Bank of Maharashtra
Release order no. and date	:	3/RTUFS /2012-13 /PDC/92 11/07/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10090

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	8	4.73	5.25	5	5.25	0.06
01/07/2013 - 30/09/2013	9	4.76	10.25	5	5.25	0.06
01/10/2013 - 31/12/2013	10	4.89	10.25	5	5.25	0.06
01/01/2014 - 31/03/2014	11	4.72	10.25	5	5.25	0.06
01/04/2014 - 30/06/2014	12	3.68	10.25	5	5.25	0.05
-					Total	0.29

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	38
Name and Location of the Unit	:	ALPIC INDIA : PLOT NO. F1, M.I.D.C. PHASE 2 , MANPADA ROAD, DOMBIVALI (EAST)
UID Type and ID	:	NON UID : S/2014/10021
Date Of Sanction of the term loan under TUF of GOI	:	20/07/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	197.00
Name of Lending Agency	:	Bank of India
Name Of Nodal Agency	:	Bank of India
Release order no. and date	:	156/RTUF/2013-14/PDC/151 01/11/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10021

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
28/09/2012 - 30/09/2012	1	7.39	10.5	5	5.5	0
01/10/2012 - 31/12/2012	2	7.39	10.5	5	5.5	0.17
01/01/2013 - 31/03/2013	3	15.63	10.5	5	5.5	0.35
01/04/2013 - 30/06/2013	4	65.68	10.25	5	5.25	0.89
01/07/2013 - 30/09/2013	5	65.33	10.25	5	5.25	0.84
-					Total	2.25

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	39
Name and Location of the Unit	:	M/S. RAJESHWARI TEXTILES : GATE NO. 23, PLOT NO. 3, S. NO. 15/2, A/P - DYANE, TALUKA - MALEGAON, DISTRICT - NASIK, PINCODE - 423203.
UID Type and ID	:	NON UID : S/2013/10015
Date Of Sanction of the term loan under TUF of GOI	:	19/12/2011
Segment of Unit	:	Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:	95.00
Name of Lending Agency	:	Bank of Maharashtra
Name Of Nodal Agency	:	Bank of Maharashtra
Release order no. and date	:	NO.324/RTUFS/2012-13/PDC/652-654 27/09/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10015

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	6	57.37	10.25	5	5.25	0.75
01/07/2013 - 30/09/2013	7	55.45	10.25	5	5.25	0.74
01/10/2013 - 31/12/2013	8	53.47	10.25	5	5.25	0.71
01/01/2014 - 31/03/2014	9	47.51	10.25	5	5.25	0.62
-					Total	2.82

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	40
Name and Location of the Unit	:	D'DECOR HOME FABRICS PVT. LTD. : F6/1&2,, MIDC, BOISAR, DIST. THANE
UID Type and ID	:	UID : 2013/W/01919
Date Of Sanction of the term loan under TUF of GOI	:	04/02/2013
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	4751.00
Name of Lending Agency	:	Union Bank of India
Name Of Nodal Agency	:	Union Bank of India
Release order no. and date	:	No. 6/11/2013-TUFS (Vol-II) 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01919

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/03/2013 - 31/03/2013	1	273.56	10.25	5	5.25	0.19
01/04/2013 - 30/06/2013	2	1698.02	10.25	5	5.25	21.47
01/07/2013 - 30/09/2013	3	2301.29	10.25	5	5.25	30.45
01/10/2013 - 31/12/2013	4	2816.79	10.25	5	5.25	36.84
-					Total	88.95

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	41
Name and Location of the Unit	:	KUNAL TEXTILES : Gala No.1114 & 1115, Bhagirathi Compound, Near Bhandari Compound, Opp. Plaza Hotel, Narpoli, Bhiwandi 421302
UID Type and ID	:	NON UID : S/2012/10049
Date Of Sanction of the term loan under TUF of GOI	:	18/02/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	75.00
Name of Lending Agency	:	Oriental Bank of Commerce
Name Of Nodal Agency	:	Oriental Bank of Commerce
Release order no. and date	:	CBINH123636 28/12/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10049

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	5	29.6	10.25	5	5.25	0.38
01/04/2013 - 30/06/2013	6	25.79	10.25	5	5.25	0.33
01/07/2013 - 30/09/2013	7	24.14	10.25	5	5.25	0.29
01/10/2013 - 31/12/2013	8	19.18	10.25	5	5.25	0.25
-					Total	1.25

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	42
Name and Location of the Unit	:	REDSTONE TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01219
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	211.00
Name of Lending Agency	:	Dena Bank
Name Of Nodal Agency	:	Dena Bank
Release order no. and date	:	No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01219

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
05/10/2012 - 31/12/2012	1	1.21168	10.45	5	5.45	0.0059
01/01/2013 - 31/03/2013	2	139.33605	10.45	5	5.45	0.53
01/04/2013 - 30/06/2013	3	166.77268	10.25	5	5.25	1.99
01/07/2013 - 30/09/2013	4	166.77268	10.25	5	5.25	2.21
-					Total	4.7359

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	43
Name and Location of the Unit	:	KESHI PEARL TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01220
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	266.00
Name of Lending Agency	:	Dena Bank
Name Of Nodal Agency	:	Dena Bank
Release order no. and date	:	No. 6/9/2012-TUFS (Vol.-II) 27/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01220

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
05/10/2012 - 31/12/2012	1	51.69	10.45	5	5.45	0.033
01/01/2013 - 31/03/2013	2	191.13274	10.45	5	5.45	1.22
01/04/2013 - 30/06/2013	3	208.88344	10.25	5	5.25	2.54
01/07/2013 - 30/09/2013	4	214.10721	10.25	5	5.25	2.77
-					Total	6.563

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	44
Name and Location of the Unit	:	RUBY COTEX PRIVATE LIMITED : GROUP WORKSHED GAT NO: 23,24 VILAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01293
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	1222.00
Name of Lending Agency	:	Dena Bank
Name Of Nodal Agency	:	Dena Bank
Release order no. and date	:	No.6/9/2012-TUFS (Vol.II) 27/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01293

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
05/10/2012 - 31/12/2012	1	13.55583	10.45	5	5.45	0.004
01/01/2013 - 31/03/2013	2	261.61671	10.45	5	5.45	0.65
01/04/2013 - 30/06/2013	3	354.99967	10.25	5	5.25	2.88
01/07/2013 - 30/09/2013	4	355	10.25	5	5.25	3.25
-					Total	6.784

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	45
Name and Location of the Unit	:	LORIYA GARMENTS : 21/1343, JAWAHAR NGAR, ICHALKARANJI
UID Type and ID	:	UID : 2013/G/01730
Date Of Sanction of the term loan under TUF of GOI	:	11/06/2012
Segment of Unit	:	Garment manufacturing
Project Cost (Rs. In Lacs)	:	46.00
Name of Lending Agency	:	City Union Bank
Name Of Nodal Agency	:	City Union Bank
Release order no. and date	:	6/11/2013-TUFS-VOL.I 13/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/G/01730

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
11/01/2013 - 31/03/2013	1	27.94	10.75	5	5.75	0.36
01/04/2013 - 30/06/2013	2	27.41	10.75	5	5.75	0.39
01/07/2013 - 30/09/2013	3	26.76	10.75	5	5.75	0.38
01/10/2013 - 31/12/2013	4	26.76	10.75	5	5.75	0.38
-					Total	1.51

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	46
Name and Location of the Unit	:	Dye Chem Fibre (India) : Survey No. 50A, Plot No. 4, Kundla Road, Village - Vadawali, Taluka Wada, Thane.
UID Type and ID	:	UID : 2012/P/01696
Date Of Sanction of the term loan under TUF of GOI	:	19/01/2012
Segment of Unit	:	Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:	130.00
Name of Lending Agency	:	Canara Bank
Name Of Nodal Agency	:	Canara Bank
Release order no. and date	:	6/9/2012-TUFS 28(1)/12-MS/116 25/06/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/P/01696

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
19/01/2012 - 31/03/2012	1	82.69	10.5	5	5.75	0.23
01/04/2012 - 30/06/2012	2	80.19	10.5	5	5.5	1.097
01/07/2012 - 30/09/2012	3	78.71	10.5	5	5.5	1.09
01/10/2012 - 31/12/2012	4	75.71	10.5	5	5.5	1.05
-					Total	3.467

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	47
Name and Location of the Unit	:	M/S. PINRAP PACKAGING : GUT NO. 265/1, MUMBAI NASIK HIGHWAY, OPPOSITE HILL TOP HOTEL, KALAMGAON, SHAHPUR, THANE, PINCODE - 421 601.
UID Type and ID	:	UID : 2012/O/01167
Date Of Sanction of the term loan under TUF of GOI	:	07/10/2011
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	400.00
Name of Lending Agency	:	Bank of Maharashtra
Name Of Nodal Agency	:	Bank of Maharashtra
Release order no. and date	:	NO.6/9/2012- TUFS 25/06/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01167

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	7	219.45	10.25	5	5.25	2.87
01/07/2013 - 30/09/2013	8	222.27	10.25	5	5.25	2.88
01/10/2013 - 31/12/2013	9	224.74	10.25	5	5.25	2.92
01/01/2014 - 31/03/2014	10	233.3	10.25	5	5.25	2.95
-					Total	11.62

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	48
Name and Location of the Unit	:	BAHUBALI COTTONS PRIVATE LIMITED : GUT#543, PANDHARWADI ROAD, GEORAI, DISTRICT BEED
UID Type and ID	:	UID : 2012/O/01417
Date Of Sanction of the term loan under TUF of GOI	:	05/10/2011
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	258.00
Name of Lending Agency	:	State Bank of Hyderabad
Name Of Nodal Agency	:	State Bank of India
Release order no. and date	:	6/9/2012-TUFS (VOL-III) DT 27/02/2013 09/03/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01417

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2012 - 30/09/2012	2	114.83	10.5	5	5.5	0.86
01/10/2012 - 31/12/2012	5	108.14	10.25	5	5.25	0.76
01/01/2013 - 31/03/2013	6	100.84	10.2	5	5.2	0.69
01/04/2013 - 30/06/2013	7	100.84	10.2	5	5.2	0.66
-					Total	2.97

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	49
Name and Location of the Unit	:	M/S KIRAN FABRICS : M/S KIRAN FABRICS PLOT NO 14 , 15 & 16 GAT NO 52/B/62/1 , DYANE TAL. MALEGAON DIST NASHIK-423203
UID Type and ID	:	UID : 2013/O/00343
Date Of Sanction of the term loan under TUF of GOI	:	21/09/2011
Segment of Unit	:	Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:	225.00
Name of Lending Agency	:	Bank of Baroda
Name Of Nodal Agency	:	Bank of Baroda
Release order no. and date	:	6/11/2013 20/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/O/00343

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	5	108.66	10.25	5	5.25	1.09
01/07/2013 - 30/09/2013	6	121.97	10.25	5	5.25	1.04
01/10/2013 - 31/12/2013	7	112.2	10.25	5	5.25	0.98
-					Total	3.11

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	50
Name and Location of the Unit	:	M/S. NAGARWALA COTEX : S.NO. : 81/1B, WANI, TALUKA - WANI, DISTRICT - YAVATMAL, PINCODE - 445 001
UID Type and ID	:	UID : 2013/O/01138
Date Of Sanction of the term loan under TUF of GOI	:	05/08/2011
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	669.00
Name of Lending Agency	:	Bank of Maharashtra
Name Of Nodal Agency	:	Bank of Maharashtra
Release order no. and date	:	NO. 6/11/2013 TUFS 20/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/O/01138

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	8	335.29	10.25	5	5.25	3.44
01/07/2013 - 30/09/2013	9	320	10.25	5	5.25	3.23
01/10/2013 - 31/12/2013	10	278.3	10.25	5	5.25	3.23
-					Total	9.9

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	51
Name and Location of the Unit	:	GOYAL CREATIONS PVT. LTD. : FACTORY ADDRESS : BLDG NO. D, GALA NO. D-1/3/4, RAJLAXMI SULXER PARK, ,VILLAGE SONALE, TALUKA BHIWANDI, DIST. THANE
UID Type and ID	:	UID : 2013/W/01684
Date Of Sanction of the term loan under TUF of GOI	:	28/08/2012
Segment of Unit	:	
Project Cost (Rs. In Lacs)	:	186.00
Name of Lending Agency	:	Union Bank of India
Name Of Nodal Agency	:	Union Bank of India
Release order no. and date	:	28(1)2012/MS/50 20/06/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01684

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2012 - 31/12/2012	2	130.27	10.5	15	5.5	1.15
01/01/2013 - 31/03/2013	3	139.5	10.5	15	5.5	1.81
01/04/2013 - 30/06/2013	4	138.25	10.25	15	5.25	1.81
-					Total	4.77

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	52
Name and Location of the Unit	:	VHM INDUSTRIES LIMITED : PLOT NO 93/107 AND 94/106 VILLAGE-GUNDAWALI, BHIWANDI
UID Type and ID	:	UID : 2013/W/01697
Date Of Sanction of the term loan under TUF of GOI	:	23/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	1500.00
Name of Lending Agency	:	State Bank of India
Name Of Nodal Agency	:	State Bank of India
Release order no. and date	:	6/11/2013-TUFS (VOL-I) 09/13
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01697

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	4	875	9.7	5	4.7	6.04
01/04/2013 - 30/06/2013	5	866.47	9.7	5	4.7	6.57
01/07/2013 - 30/09/2013	6	857.22	9.7	5	4.7	6.57
-					Total	19.18

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	53
Name and Location of the Unit	:	ASHVIRA FASHIONS LIMITED : PLOT NO 15, SHRI OM BUILDING, SAPNA IND. ESTATE, BHD SARAWALI TEL EX., MIDC SARAWALI, BHIWANDI
UID Type and ID	:	UID : 2013/W/01802
Date Of Sanction of the term loan under TUF of GOI	:	18/10/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	2518.00
Name of Lending Agency	:	State Bank of India
Name Of Nodal Agency	:	State Bank of India
Release order no. and date	:	6/11/2013-TUFS(VOL-I) 09/13
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01802

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
15/02/2013 - 31/03/2013	1	323.26	9.7	5	4.7	1.03
01/04/2013 - 30/06/2013	2	345.72	9.7	5	4.7	3.79
01/07/2013 - 30/09/2013	3	1046.25	9.8	5	4.8	9.59
-					Total	14.41

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	54
Name and Location of the Unit	:	LINGESHWAR TEXTILES PRIVATE LIMITED : GROUP WOKSHED GAT NO. 31,32 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/00981
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	226.00
Name of Lending Agency	:	Dena Bank
Name Of Nodal Agency	:	Dena Bank
Release order no. and date	:	No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00981						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	2	156.57564	10.45	5	5.45	0.6
01/04/2013 - 30/06/2013	3	168.60301	10.25	5	5.25	2.11
01/07/2013 - 30/09/2013	4	175.69902	10.25	5	5.25	2.11
-					Total	4.82

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	55
Name and Location of the Unit	:	KHATOR FIBRE & FABRICS LTD. : FACTORY ADDRESS : 12A, MIDC, SARAVALI, KALYAN BHIWANDI ROAD, THANE.
UID Type and ID	:	UID : 2013/P/01675
Date Of Sanction of the term loan under TUF of GOI	:	25/08/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	1184.00
Name of Lending Agency	:	Union Bank of India
Name Of Nodal Agency	:	Union Bank of India
Release order no. and date	:	28(1)2012/MS/50 20/06/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01675						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	1	634.23	10.5	5	5.5	7.91
01/04/2013 - 30/06/2013	2	645.08	10.25	5	5.25	8.44
01/07/2013 - 30/09/2013	3	829.08	10.25	5	5.25	9.07
-					Total	25.42

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	56
Name and Location of the Unit	:	D DÉCOR EXPORTS : Plot No. J-259/J-260, MIDC, Boisar, Dist. Thane
UID Type and ID	:	UID : 2013/P/02172
Date Of Sanction of the term loan under TUF of GOI	:	20/03/2013
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	1671.00
Name of Lending Agency	:	Union Bank of India
Name Of Nodal Agency	:	Union Bank of India
Release order no. and date	:	No. 6/3/2014-TUFS-31 25/06/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/02172

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	1	235.48	10.25	5	5.25	1.62
01/07/2013 - 30/09/2013	2	543.81	10.25	5	5.25	4.27
01/10/2013 - 31/12/2013	3	899.15	10.25	5	5.25	6.51
-					Total	12.4

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	57
Name and Location of the Unit	:	SARA SPINTEX INDIA PVT LTD : SARA SPINTEX INDIA PVT LTD, DHAMANGAON ROAD AT MOHA YAVATMAL 445001
UID Type and ID	:	UID : 2013/S/00791
Date Of Sanction of the term loan under TUF of GOI	:	07/03/2012
Segment of Unit	:	Stand alone Spinning
Project Cost (Rs. In Lacs)	:	6172.00
Name of Lending Agency	:	Bank of Baroda
Name Of Nodal Agency	:	Bank of Baroda
Release order no. and date	:	6/11/2013 20/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/S/00791

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	5	4019	10.25	4	6.25	62.59
01/07/2013 - 30/09/2013	6	3979	10.25	4	6.25	61.97
01/10/2013 - 31/12/2013	7	3939	10.25	4	6.25	61.34
-					Total	185.9

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	58
Name and Location of the Unit	:	RAJRATNA COTEX PVT LTD : GROUP WOKSHED GAT NO. 23,24 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01180
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	238.00
Name of Lending Agency	:	Dena Bank
Name Of Nodal Agency	:	Dena Bank
Release order no. and date	:	No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01180

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
05/10/2012 - 31/12/2012	1	3.15053	10.45	5	5.45	0.01
01/01/2013 - 31/03/2013	2	151.12628	10.45	5	5.45	0.59
-					Total	0.6

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	59
Name and Location of the Unit	:	S.K.S.TEXTILE PVT LTD : SURVEY NO 121/1,122/1, 123, MAHAVIR COMPOUND, SONALE VILLAGE, KALYAN ROAD, DIST THANE, BHIWANDI - 421302
UID Type and ID	:	UID : 2013/W/01666
Date Of Sanction of the term loan under TUF of GOI	:	29/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	1436.00
Name of Lending Agency	:	State Bank of India
Name Of Nodal Agency	:	State Bank of India
Release order no. and date	:	6/11/2013-TUFS(VOL-I) 20/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01666

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	4	859	9.7	5	4.7	10.04
01/07/2013 - 30/09/2013	5	846.86	9.7	5	4.7	10.01
-					Total	20.05

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	60
Name and Location of the Unit	:	M/S ENCOT FABRICS PVT. LTD. : PLOT NO. J-258, MIDC TARAPUR, BOISAR, MUMBAI.
UID Type and ID	:	UID : 2013/W/01530
Date Of Sanction of the term loan under TUF of GOI	:	05/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	3420.00
Name of Lending Agency	:	The Cosmos Co-operative Bank Ltd
Name Of Nodal Agency	:	The Cosmos Co-operative Bank Ltd
Release order no. and date	:	6/11/2013-TUFS VOL-I 13/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01530

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2012 - 30/09/2012	2	419.7	12.5	5	7.5	1.64
25/05/2012 - 30/06/2012	1	17	12.5	5	7.5	0.11
-					Total	1.75

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	61
Name and Location of the Unit	:	D DÉCOR HOME FABRICS PRIVATE LTD : F6/1&2,, MIDC, BOISAR, DIST. THANE
UID Type and ID	:	UID : 2013/P/01407
Date Of Sanction of the term loan under TUF of GOI	:	30/01/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	2000.00
Name of Lending Agency	:	Union Bank of India
Name Of Nodal Agency	:	Union Bank of India
Release order no. and date	:	No. 6/11/2013-TUFS (Vol-II) 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01407

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	7	1498.36	10.25	5	5.25	19.83
01/10/2013 - 31/12/2013	8	1498.37	10.25	5	5.25	19.77
-					Total	39.6

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	62
Name and Location of the Unit	:	SHRI GANESH TEXTILE & INFRASTRUCTURE (I) PVT LTD : AT POST RAMI, TALUKA DHULE
UID Type and ID	:	UID : 2012/S/01767
Date Of Sanction of the term loan under TUF of GOI	:	29/07/2011
Segment of Unit	:	Spinning with matching downstream capacity
Project Cost (Rs. In Lacs)	:	4124.00
Name of Lending Agency	:	State Bank of India
Name Of Nodal Agency	:	State Bank of India
Release order no. and date	:	6/3/2014-TUFS-28 25/06/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/S/01767

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	8	2680	9.7	4	5.7	36.2
01/10/2013 - 31/12/2013	9	2620	10	4	6	35.4
-					Total	71.6

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	63
Name and Location of the Unit	:	D'DECOR HOME FABRICS PVT. LTD. : F6/1&2,, MIDC, BOISAR, DIST. THANE
UID Type and ID	:	UID : 2012/O/01618
Date Of Sanction of the term loan under TUF of GOI	:	14/06/2011
Segment of Unit	:	Weaving / Powerloom, Garment manufacturing, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	5855.00
Name of Lending Agency	:	Union Bank of India
Name Of Nodal Agency	:	Union Bank of India
Release order no. and date	:	No. 6/11/2013-TUFS (Vol-II) 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01618

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	10	3993.64	10.25	5	5.25	50.28
01/10/2013 - 31/12/2013	11	3526.98	10.25	5	5.25	46.55
-					Total	96.83

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	64
Name and Location of the Unit	:	D'DECOR EXPORTS : Plot No. J-259/J-260,, MIDC, BOISAR, DIST. THANE
UID Type and ID	:	UID : 2012/O/01628
Date Of Sanction of the term loan under TUF of GOI	:	14/06/2011
Segment of Unit	:	Weaving / Powerloom, Garment manufacturing, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	6100.00
Name of Lending Agency	:	Union Bank of India
Name Of Nodal Agency	:	Union Bank of India
Release order no. and date	:	No. 6/11/2013-TUFS (Vol-II) 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01628

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	10	4130.58	10.25	5	5.25	52.62
01/10/2013 - 31/12/2013	11	3640.58	10.25	5	5.25	48.04
-					Total	100.66

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	65
Name and Location of the Unit	:	INDO RAMA SYNTHETICS (INDIA) LIMITED : Plant 31-A, MIDC Industrial Area, Buttibori, Nagpur
UID Type and ID	:	UID : 2012/O/01587
Date Of Sanction of the term loan under TUF of GOI	:	31/12/2011
Segment of Unit	:	Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:	3437.00
Name of Lending Agency	:	Oriental Bank of Commerce
Name Of Nodal Agency	:	Oriental Bank of Commerce
Release order no. and date	:	gr no 06/05/2011 TUFS DATED 28.04.2011 28/05/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01587

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	8	1466.65	10.25	5.25	5	19.35
-					Total	19.35

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	66
Name and Location of the Unit	:	RAYMOND UCO DENIM PRIVATE LIMITED : PLOT NO C-1, MIDC LOHARA, YAVATMAL-445001
UID Type and ID	:	UID : 2012/0/01009
Date Of Sanction of the term loan under TUF of GOI	:	05/09/2011
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	2711.00
Name of Lending Agency	:	State Bank of India
Name Of Nodal Agency	:	State Bank of India
Release order no. and date	:	6/3/2014-TUFS-28 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/0/01009

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	9	900.51	10	5	5	11.01
-					Total	11.01

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	67
Name and Location of the Unit	:	M/S. FABTECH PROJECTS & ENGINEERS LTD. : AT & POST : EKHATPUR, TALUKA - SANGOLA, DISTRICT : SOLAPUR, PINCODE - 413 307.
UID Type and ID	:	UID : 2012/O/00060
Date Of Sanction of the term loan under TUF of GOI	:	02/05/2011
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	9330.00
Name of Lending Agency	:	Bank of Maharashtra
Name Of Nodal Agency	:	Bank of Maharashtra
Release order no. and date	:	NO. 6/3/2014 TUFS VOL -1 25/06/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/00060

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	10	1670.22	10.25	4	6.25	26.24
-					Total	26.24

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	68
Name and Location of the Unit	:	PEE VEE TEXTILES LMITED : AT POST JAMB, NH NO 7
UID Type and ID	:	UID : 2013/S/01110
Date Of Sanction of the term loan under TUF of GOI	:	23/09/2011
Segment of Unit	:	Spinning with matching downstream capacity
Project Cost (Rs. In Lacs)	:	7600.00
Name of Lending Agency	:	State Bank of Hyderabad
Name Of Nodal Agency	:	State Bank of India
Release order no. and date	:	6/11/2013-TUFS (VOL-II) 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/S/01110

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	4	1000	10.2	5	5.2	12.85
-					Total	12.85

शासन निर्णय,स.प.व वि.क्र.बैठक-२०१४/प्र.क्र.१८५/टेक्स-५,दि.२४ नोव्हेंबर,२०१४ चे

परिशिष्ट ब (बँकांचा तपशिल)

Sr.No	Bank Name	Account Name	Account Number	IFSC Code	Interest Subsidy Amount To Be Disbursed (In Lacs)
1	Bank of India	TUF SUBSIDY RECEIVED FROM GOVT. OF	000120110000813	BKID0000001	54.57
2	Ichalkaranji Janata Sahakari Bank	Government Textile Subsidy (MGTS)	001019100000001	KAIJ0000001	12.97
3	Punjab National Bank	INTEREST SUBSIDY SCHEMES OF GOM	3845003171160	PUNB0374000	22.805
4	Union Bank of India	'Maharashtra TUFS Interest Reimbursement'	378901010036988	UBIN0580210'	395.63
5	State Bank of India	TUFS SUBSIDY (MAHARASHTRA GOVERNMENT)	32711319625	SBIN0011688	157.55
6	Bank of Maharashtra	BANK OF MAHARASHTRA TUFS SUBSIDY MAHAASHTRA	60124514747	MAHB0000002	51.03
7	Dena Bank	TUFS SUBSIDY	11620015020034	BKDN0461162	23.5029
8	The Nav-jeevan Co-operative Bank Ltd.	THE NAVJEEVAN COOP BANK LTD	221102000000143	IBKL0000221	11.39
9	Dombivili Nagari Sahakari Bank Ltd.	STATE SUBSIDY	NABARDSB/1	DNSB0000001	14.9
10	Oriental Bank of Commerce	TUFS SUBSIDY-MAHARASHTRA	09021011000828	ORBC0100902	29.58
11	The Cosmos Co-operative Bank Ltd	INTEREST SUBSIDY UNDER TUFS	025370092	COSB0000025	61.24
12	Punjab & Sind	GOM SUBSIDY TUFS TEXTILE SECTOR	5231100034519	PSIB0000523	8.05
13	Indusind Bank	INR 0099 TUFS-Depos-IDBI	00993564615026	INDB0000001	1.37
14	Central Bank Of India	TUFS MAHARASHTRA STATE SUBSIDY AC	3235247633	CBIN0281067	114.01
15	Bank of Baroda	TUFS SUBSIDY REMITTANCE ACCOUNT	29040200000009	BARBOBANEAS	189.01
16	The Saraswat Co-operative Bank Ltd.	Subsidy Received from Maharashtra State	290344400000003	SRCB0000290	7.74
17	Canara Bank	MAHARASHTRA TUFS	1879295000002	CNRB0001879	3.467
18	City Union Bank	Loria Garments	1731806	CIUB0000032	1.51
				Total	1160.3249